



FIRST NATIONAL BANK OF PANA

"The Quality Bank"

306 S. Locust St. 215 S. Business 51 600 W. Spresser St. 202 N. Saint Marie St.
 Pana, IL 62557 Assumption, IL 62510 Taylorville, IL 62568 Blue Mound, IL 62513
 (217) 562-3961 (217) 226-3600 (217) 287-2003 (217) 692-2157



For 24-hour access to your accounts, log onto: www.fnbpana.com or call FIRST VOICE AT 1-800-530-8568
 Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.



PANA COMM UNIT SCHOOL DIST #8
 (WASHINGTON SCHOOL FACULTY)
 (SPECIAL ACCOUNT)
 200 S SHERMAN ST
 PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: 02/28/2017 Enclosures:

(1)

Account No.:

162485 Page: 1

ok
3/9/17

PUBLIC FUNDS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/17		3,811.17
Debits	1	25.00
Ending Balance On 02/28/17		3,786.17
Average Balance (Ledger)	3,793.31+	

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/09/17	749	25.00						

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/17 was 3,811.17

Date	Balance	Date	Balance	Date	Balance
02/09/17	3,786.17				

This Statement Cycle Reflects 28 Days

Continued

01/300/1

Checking Account Summary
for
Washington School Special Acct. #162485

	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016	0.00	0.00	3,832.92
Dec. 2016	0.00	0.00	3,832.92
Jan. 2017	0.00	0.00	3,832.92
Feb. 2017	0.00	21.75	3,811.17
Mar. 2017	0.00	25.00	3,786.17
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
03/09/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,811.17	0.00	0.00	<u>3,786.17</u>